



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RONALD ROSE DINAKARAN (FINANCE
DEPARTMENT VELAGAPUDI)
Thu, Jun 12, 2025 12:35:15 IST

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Six thousand five hundred sixty six crore eighty two lakh seventy seven thousand only (Rs.65,66,82,77,000/-) - Quarterly Distribution of Budget for the Municipal Administration and Urban Development Secretariat - Orders -

FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No.:1567

Dated:25-04-2025

Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
- 2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
- 3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
- 4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration and Urban Development Secretariat for an amount of Rs. 65,66,82,77,000 /- Rupees Six thousand five hundred sixty six crore eighty two lakh seventy seven thousand for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Municipal Administration and Urban Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Municipal Administration and Urban Development, A.P. Secretariat
The Director of Treasuries & Accounts, Mangalagiri, A.P
The Director Works and Accounts, Mangalagiri, A.P
The Pay & Accounts Officer, Mangalagiri, A.P
The Finance (BG.I) & (BG.II) Department, A.P
The Principal Accountant General (A&E), A.P Vijayawada
The Principal Accountant General (Audit), A.P Vijayawada
The CEO, APCFSS, Mangalagiri, A.P

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 01 State Capital Development							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
G.S.H. 11 State Development Schemes							
S.H. 08 Capital Region Social Security Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,15,11,00,000	4,02,88,500	22,21,62,300	17,77,29,840	71,09,19,360	1,15,11,00,000	0
S.M.H. 05 Other Urban Development Schemes							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
S.H. 06 Andhra Pradesh Metro Rail							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,50,00,000	1,20,00,000	1,08,75,000	1,08,75,000	1,12,50,000	4,50,00,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	31,25,00,000	7,81,25,000	7,81,25,000	7,81,25,000	7,81,25,000	31,25,00,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	2,25,00,000	56,25,000	56,25,000	56,25,000	56,25,000	2,25,00,000	0
S.M.H. 80 General							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
S.H. 87 Assistance to Andhra Pradesh Real Estate Regulatory Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,52,82,000	63,20,500	63,20,500	63,20,500	63,20,500	2,52,82,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	6,44,000	1,61,000	1,61,000	1,61,000	1,61,000	6,44,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	13,62,000	4,76,700	1,77,060	1,41,648	5,66,592	13,62,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	51,27,000	12,81,750	12,81,750	12,81,750	12,81,750	51,27,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	23,61,000	5,90,250	5,90,250	5,90,250	5,90,250	23,61,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	1,07,000	26,750	26,750	26,750	26,750	1,07,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	1,34,000	33,500	33,500	33,500	33,500	1,34,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	24,83,000	6,20,750	6,20,750	6,20,750	6,20,750	24,83,000	0
G.S.H. 11 State Development Schemes							
S.H. 13 Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	9,80,63,000	2,45,15,750	2,45,15,750	2,45,15,750	2,45,15,750	9,80,63,000	0
S.D.H. 312 Other Grants-in-Aid	90,00,00,000	22,50,00,000	22,50,00,000	22,50,00,000	22,50,00,000	90,00,00,000	0
M.J.H. 2251 Secretariat - Social Services							
M.H. 090 Secretariat							
S.H. 07 Municipal Administration and Urban Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	21,60,000	5,40,000	5,40,000	5,40,000	5,40,000	21,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	90,000	31,500	18,000	18,000	22,500	90,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	34,000	8,500	8,500	8,500	8,500	34,000	0
M.J.H. 4217 Capital Outlay on Urban Development							
S.M.H. 01 State Capital Development							
M.H. 050 Land							
G.S.H. 11 State Development Schemes							
S.H. 05 Land Pooling for New State Capital							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	2,97,82,00,000	1,04,23,70,000	38,71,66,000	30,97,32,800	1,23,89,31,200	2,97,82,00,000	0
M.H. 051 Construction							
G.S.H. 03 Externally Aided Projects							
S.H. 80 Amaravati Capital City Development Project							
D.H. 530 Major Works							
S.D.H. 531 Major Works	60,00,00,00,000	21,00,00,00,000	12,00,00,00,000	12,00,00,00,000	15,00,00,00,000	60,00,00,00,000	0
Total	65,66,82,77,000	22,46,83,90,950	12,99,34,83,110	12,87,15,82,038	17,33,48,20,902	65,66,82,77,000	0

DDO Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217011911108310312VN	27001701031	4,02,88,500	22,21,62,300	17,77,29,840	71,09,19,360	1,15,11,00,000
2217051910006310312VN	27001701031	1,20,00,000	1,08,75,000	1,08,75,000	1,12,50,000	4,50,00,000
2217051910006370373VN	27001701031	7,81,25,000	7,81,25,000	7,81,25,000	7,81,25,000	31,25,00,000
2217051910006380381VN	27001701031	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000
2217051910006380385VN	27001701031	56,25,000	56,25,000	56,25,000	56,25,000	2,25,00,000
2217801910087310312VN	27001701031	63,20,500	63,20,500	63,20,500	63,20,500	2,52,82,000
2217801910087370371VN	27001701031	1,61,000	1,61,000	1,61,000	1,61,000	6,44,000
2217801910087370372VN	27001701031	4,76,700	1,77,060	1,41,648	5,66,592	13,62,000
2217801910087370373VN	27001701031	12,81,750	12,81,750	12,81,750	12,81,750	51,27,000
2217801910087380381VN	27001701031	5,90,250	5,90,250	5,90,250	5,90,250	23,61,000
2217801910087380382VN	27001701031	26,750	26,750	26,750	26,750	1,07,000
2217801910087380383VN	27001701031	33,500	33,500	33,500	33,500	1,34,000
2217801910087380385VN	27001701031	6,20,750	6,20,750	6,20,750	6,20,750	24,83,000
2217801911113310311VN	27001701031	2,45,15,750	2,45,15,750	2,45,15,750	2,45,15,750	9,80,63,000
2217801911113310312VN	27001701031	22,50,00,000	22,50,00,000	22,50,00,000	22,50,00,000	90,00,00,000
2251000900007110111VN	27001701031	70,000	40,000	40,000	50,000	2,00,000
2251000900007130131VN	27001701031	50,000	50,000	50,000	50,000	2,00,000
2251000900007130134VN	27001701031	5,40,000	5,40,000	5,40,000	5,40,000	21,60,000
2251000900007130135VN	27001701031	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2251000900007130137VN	27001701031	31,500	18,000	18,000	22,500	90,000
2251000900007130138VN	27001701031	28,000	16,000	16,000	20,000	80,000
2251000900007130139VN	27001701031	52,500	30,000	30,000	37,500	1,50,000
2251000900007510511VN	27001701031	8,500	8,500	8,500	8,500	34,000
4217010501105530532VN	27001701031	1,04,23,70,000	38,71,66,000	30,97,32,800	1,23,89,31,200	2,97,82,00,000
4217010510380530531VN	27001701031	21,00,00,00,000	12,00,00,00,000	12,00,00,00,000	15,00,00,00,000	60,00,00,00,000
Total		22,46,83,90,950	12,99,34,83,110	12,87,15,82,038	17,33,48,20,902	65,66,82,77,000